

# **Campaign Finance Report**

REALTORS OF AZ PAC (RAPAC)

Committee #: 1155

Treasurer: FARLEY, TOM

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## Amended 2008 March Pre-Election Report 1

Election Cycle: **2007-2008**Date Filed: June 20, 2008

Reporting Period: January 1, 2008-February 20, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$671,175.31

Total Cash Receipts this Reporting Period: \$30.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$671,205.31

Report ID: 51142

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$658,953.69
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$8,100.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$34,261.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	-	\$30.00	\$0.00	\$30.00	\$701,315.83

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$24.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$33,083.54
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$137,518.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$46,601.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$237,070.68
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$454,298.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

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Covers 01/01/2008 to 02/20/2008

### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions			Amount	Cycle To Date
Name:	Dugan, Timothy	02/14/2008	\$30.00	\$30.00
Address:	332 W Via del Heroe, Green Valley, AZ 85614		Cash	
Occupation:	REALTOR, Long Realty -Green Valley			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

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Filed on 06/20/2008

Covers 01/01/2008 to 02/20/2008